RANDOM HOUSE, INC.
201 EAST 50TH STREET, NEW YORK, N.Y. 10022
TELEPHONE 212 751-2600

IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 1/01/84-3/31/84
TITLE: NEXT WHOLE EARTH CATALOG-2ND. ED

TITL CODE: 70776
PUB. DATE: 11/81

	CURRENT PERIOD 1/01/84-3/31/84		CUME INCEPTION-3/31/84	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	1,428	$12,043.04	108,820	$892,862.72
FOREIGN	29	$260.56	2,422	$20,585.08
CANADA	0	$0.00	3,925	$25,724.00
REMAINDER	0	$0.00	0	$0.00
TOTAL GROSS SALES	1,457	$12,303.60	115,167	$939,171.80
RETURNS	310	$2,576.06	30,118	$244,123.13
NET SALES	1,147	$9,727.54	85,049	$695,048.67
RESERVE FOR RET: 10% G.S		($1,230.36)		($93,917.18)
RESERVE FOR RET: ADJM.		$1,496.17		$92,686.82
ADJUSTED NET SALES		$9,993.35		$693,818.31
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)				$317,485.22
HANDL. CHARGES(3,000 @ $0.75)				$2,250.00
INTEREST ON PPB				$6,458.40
INTEREST ON AMT. DUE R.H:				
($79,804.59 @ 11.5% FOR 90 DAYS)		$2,262.95		$27,667.25
DISTRIB. FEE:-22.5% OF G.S		$2,768.31		$211,313.68
DISTRIB. FEE:-10% RET. PER PAR. #7		$73.05		$10,324.74
TOTAL EXPENSES		$5,104.31		$575,499.29
PROFIT(LOSS) FROM OPERATIONS		$4,889.04		$118,319.02
PLUS: RIGHTS INCOME				$4,575.64
LESS: PREVIOUS PAYMENTS				($64,687.65)
LOSS ON 1ST. ED.		$22.40		($133,100.16)
PREV. LOSS(12/31/83 STM.)		($79,804.59)		$0.00
AMOUNT DUE RANDOM HOUSE		($74,893.15)		($74,893.15)

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IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 1/01/84-3/31/84
TITLE: NEXT WHOLE EARTH CATALOG-1ST. ED.

TITLE CODE: 73951
PUB DATE: 10/80

	CURRENT PERIOD 1/01/84-3/31/84		CUME INCEPTION-3/31/84	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	0	$0.00	270,466	$1,853,427.12
FOREIGN	4	$28.90	14,646	$90,536.20
CANADA	0	$0.00	9,942	$43,776.75
REMAINDER	0	$0.00	22,030	$33,565.00
TOTAL GROSS SALES	4	$28.90	317,084	$2,021,305.07
RETURNS	0	$0.00	46,212	$327,662.83
NET SALES	4	$28.90	270,872	$1,693,642.24
RESERVE FOR RET: 10% G.S		$0.00		($202,127.62)
RESERVE FOR RET: ADJM.		$0.00		$202,127.62
ADJUSTED NET SALES		$28.90		$1,693,642.24
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)				$1,080,071.84
HANDL. CHARGES(3,000 @ $0.75)				$28,886.25
INTEREST EXPENSES				$15,420.60
DISTRIB. FEE:-22.5% OF G.S		$6.50		$450,856.12
DISTRIB. FEE:-25% KEPH. SALES				$4,375.00
ADVERTISING				$983.96
FREIGHT				$1,591.65
PPB.ADJ. PLUS INTEREST				($25,118.66)
TOTAL EXPENSES		$6.50		$1,557,066.76
PROFIT(LOSS) FROM OPERATION		$22.40		$136,575.48
PLUS: RIGHTS INCOME				$17,247.31
LESS: PREVIOUS PAYMENTS				($286,922.95)
PLUS: LOSS APPL. TO 2ND. ED.				$133,122.56
AMOUNT TO BE APPLIED TO 2ND. ED.		$22.40		$22.40